

# Drinking Water SRF Funds Available for Projects, Net Sources, by State and Region

July 1, 1996 through June 30, 2000

(Millions of Dollars)

State and EPA Region	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Amount Reserved for Set-Asides	Net Leveraged Bonds <sup>1</sup>	Net Loan Principal Repayments <sup>2</sup>	Net Interest Earnings <sup>3</sup>	SRF Funds Available for Projects
<b>U.S. Total</b>	<b>2,733.5</b>	<b>548.3</b>	<b>88.0</b>	<b>(420.9)</b>	<b>776.9</b>	<b>17.5</b>	<b>47.6</b>	<b>3,685.5</b>
<b>Region 1</b>	<b>233.0</b>	<b>48.2</b>	<b>0.0</b>	<b>(49.2)</b>	<b>44.8</b>	<b>2.3</b>	<b>4.6</b>	<b>283.8</b>
Connecticut	36.0	7.2	0.0	(11.2)	0.0	0.0	0.0	32.1
Maine	27.2	5.5	0.0	(6.9)	4.6	0.8	0.4	31.6
Massachusetts	94.6	20.1	0.0	(16.2)	40.2	0.0	4.0	142.6
New Hampshire	28.3	6.5	0.0	(6.6)	0.0	1.4	0.0	29.7
Rhode Island	19.7	3.9	0.0	(3.1)	0.0	0.0	0.1	20.7
Vermont	27.1	5.0	0.0	(5.2)	0.0	0.1	0.1	27.2
<b>Region 2</b>	<b>297.5</b>	<b>100.7</b>	<b>59.2</b>	<b>(34.5)</b>	<b>346.4</b>	<b>4.8</b>	<b>17.1</b>	<b>791.2</b>
New Jersey	63.5	9.0	9.2	(8.2)	33.8	0.0	0.8	108.0
New York	200.5	85.0	50.0	(22.8)	312.6	4.8	16.3	646.5
Puerto Rico	33.5	6.7	0.0	(3.5)	0.0	0.0	0.0	36.7
<b>Region 3</b>	<b>274.5</b>	<b>43.0</b>	<b>10.6</b>	<b>(64.8)</b>	<b>0.0</b>	<b>1.5</b>	<b>5.4</b>	<b>270.1</b>
Delaware	27.1	2.5	0.0	(7.6)	0.0	0.0	0.0	22.1
Maryland	30.2	6.5	10.6	(8.0)	0.0	0.2	1.9	41.4
Pennsylvania	117.0	24.7	0.0	(31.7)	0.0	1.3	3.1	114.3
Virginia	73.0	3.8	0.0	(12.4)	0.0	0.0	0.0	64.5
West Virginia	27.1	5.4	0.0	(5.1)	0.0	0.0	0.4	27.9
<b>Region 4</b>	<b>337.0</b>	<b>79.4</b>	<b>0.0</b>	<b>(58.3)</b>	<b>28.6</b>	<b>0.6</b>	<b>7.2</b>	<b>394.4</b>
Alabama	29.9	7.0	0.0	(4.7)	28.6	0.1	1.5	62.3
Florida	87.4	23.0	0.0	(11.2)	0.0	0.0	1.6	100.8
Georgia	41.0	8.2	0.0	(10.4)	0.0	0.0	0.0	38.8
Kentucky	23.4	4.7	0.0	(4.4)	0.0	0.0	0.0	23.7
Mississippi	33.4	10.0	0.0	(3.9)	0.0	0.2	1.7	41.4
North Carolina	59.0	11.8	0.0	(13.0)	0.0	0.0	1.3	59.1
South Carolina	30.5	6.1	0.0	(3.2)	0.0	0.2	0.3	34.1
Tennessee	32.4	8.6	0.0	(7.4)	0.0	0.0	0.8	34.3
<b>Region 5</b>	<b>491.3</b>	<b>98.5</b>	<b>5.4</b>	<b>(57.0)</b>	<b>75.5</b>	<b>4.3</b>	<b>9.3</b>	<b>627.3</b>
Illinois	116.2	23.2	5.4	(8.5)	0.0	0.5	1.3	138.1
Indiana	43.5	7.0	0.0	(4.6)	41.3	0.0	2.5	89.7
Michigan	125.4	25.1	0.0	(17.0)	14.9	1.0	2.8	152.2
Minnesota	79.3	15.9	0.0	(9.2)	19.3	(0.1)	1.3	106.5
Ohio	65.9	13.2	0.0	(9.0)	0.0	0.0	0.0	70.2
Wisconsin	61.1	14.1	0.0	(8.7)	0.0	2.8	1.4	70.6

1 - Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

2 - Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

3 - Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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<b>Region 6</b>	<b>320.7</b>	<b>47.6</b>	<b>0.0</b>	<b>(56.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>2.9</b>	<b>314.3</b>
Arkansas	33.3	6.7	0.0	(10.3)	0.0	0.0	0.3	30.0
Louisiana	40.8	6.3	0.0	(9.5)	0.0	0.0	0.7	38.3
New Mexico	27.3	5.5	0.0	(8.5)	0.0	0.0	0.4	24.7
Oklahoma	38.5	5.6	0.0	(9.3)	0.0	0.0	0.4	35.2
Texas	180.8	23.6	0.0	(19.3)	0.0	0.0	1.1	186.1
<b>Region 7</b>	<b>146.8</b>	<b>31.6</b>	<b>0.0</b>	<b>(23.4)</b>	<b>167.8</b>	<b>0.1</b>	<b>(0.3)</b>	<b>322.6</b>
Iowa	39.9	5.6	0.0	(4.1)	17.4	0.0	1.0	59.9
Kansas	45.5	11.3	0.0	(6.1)	98.6	0.3	3.0	152.6
Missouri	41.5	10.4	0.0	(8.8)	51.8	(0.4)	(2.4)	92.1
Nebraska	19.9	4.3	0.0	(4.4)	0.0	0.1	(1.9)	18.0
<b>Region 8</b>	<b>192.9</b>	<b>29.3</b>	<b>12.8</b>	<b>(22.8)</b>	<b>108.5</b>	<b>3.6</b>	<b>(1.7)</b>	<b>287.6</b>
Colorado	46.8	11.2	8.0	(7.8)	96.8	3.2	(2.9)	155.3
Montana	29.4	6.1	4.8	(4.2)	0.0	0.7	0.6	37.3
North Dakota	19.7	2.5	0.0	(2.4)	11.7	(0.3)	0.3	31.4
South Dakota	34.9	-	-	-	-	-	-	-
Utah	27.1	2.5	0.0	(5.7)	0.0	0.0	0.1	24.0
Wyoming	34.9	7.0	0.0	(2.7)	0.0	0.0	0.3	39.5
<b>Region 9</b>	<b>246.8</b>	<b>50.0</b>	<b>0.0</b>	<b>(36.2)</b>	<b>5.3</b>	<b>0.1</b>	<b>1.7</b>	<b>267.7</b>
Arizona	39.7	8.0	0.0	(6.1)	5.3	0.1	1.1	48.0
California	152.8	30.6	0.0	(17.3)	0.0	0.0	0.0	166.0
Hawaii	27.1	6.1	0.0	(7.0)	0.0	0.0	0.4	26.7
Nevada	27.1	5.4	0.0	(5.7)	0.0	0.0	0.2	27.0
<b>Region 10</b>	<b>192.8</b>	<b>20.0</b>	<b>0.0</b>	<b>(17.8)</b>	<b>0.0</b>	<b>0.2</b>	<b>1.6</b>	<b>126.4</b>
Alaska	41.6	8.3	0.0	(4.8)	0.0	0.2	0.9	46.2
Idaho	28.7	5.7	0.0	(5.0)	0.0	0.0	0.0	29.5
Oregon	52.1	5.9	0.0	(8.0)	0.0	0.0	0.7	50.7
Washington	70.4	-	-	-	-	-	-	-

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